



# Derivatives Matched Trades Report

Report for 30/04/2012

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
18:05:14	ANY DAY EXPIRY DAAE NZ\$ Any day expiry	6.37	Call	Any day expiry	1	2,000,000	0.00	Member	Buy
18:05:15	ANY DAY EXPIRY DAAE NZ\$ Any day expiry	6.37	Call	Any day expiry	1	2,000,000	0.00	Client	Sell
18:05:15	ANY DAY EXPIRY DAAG \$ Any day expiry			Any day expiry	1	500,000	0.00	Member	Buy
18:05:15	ANY DAY EXPIRY DAAG \$ Any day expiry			Any day expiry	1	500,000	0.00	Client	Sell
18:05:15	ANY DAY EXPIRY DAAG \$ Any day expiry			Any day expiry	1	500,000	0.00	Member	Buy
18:05:15	ANY DAY EXPIRY DAAG \$ Any day expiry			Any day expiry	1	500,000	0.00	Member	Sell
<b>Total for ANY DAY EXPIRY DAAE NZ\$ Any day expiry</b>					<b>6</b>	<b>6,000,000</b>	<b>0.00</b>		
18:05:15	ANY DAY EXPIRY DAAG \$ Any day expiry			Any day expiry	1	500,000	0.00	Member	Buy
18:05:15	ANY DAY EXPIRY DAAG \$ Any day expiry			Any day expiry	1	500,000	0.00	Client	Sell
18:05:15	ANY DAY EXPIRY DAAG \$ Any day expiry			Any day expiry	1	500,000	0.00	Member	Buy
18:05:15	ANY DAY EXPIRY DAAG \$ Any day expiry			Any day expiry	1	500,000	0.00	Member	Sell
<b>Total for ANY DAY EXPIRY DAAG \$ Any day expiry</b>					<b>4</b>	<b>2,000,000</b>	<b>0.00</b>		
18:05:15	CF CANDO CAAY Can-Do Future			Can-Do Future	1	12,500,000	0.00	Member	Buy
18:05:15	CF CANDO CAAY Can-Do Future			Can-Do Future	1	12,500,000	0.00	Client	Sell
18:05:15	CF CANDO CAAY Can-Do Future			Can-Do Future	1	12,500,000	0.00	Member	Buy
18:05:15	CF CANDO CAAY Can-Do Future			Can-Do Future	1	12,500,000	0.00	Member	Sell
<b>Total for CF CANDO CAAY Can-Do Future</b>					<b>4</b>	<b>50,000,000</b>	<b>0.00</b>		
8:56:30	R157 On 03-May-12			Bond Future	1	1,700,000	0.00	Client	Sell
8:56:30	R157 On 03-May-12			Bond Future	1	1,700,000	20,888.05	Client	Buy
13:06:23	R157 On 02-Aug-12			Bond Future	1	113,000,000	0.00	Member	Sell
13:06:23	R157 On 02-Aug-12			Bond Future	1	113,000,000	1,409,140.62	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
13:06:23	R157 On 03-May-12			Bond Future	1	113,000,000	1,388,841.53	Member	Buy
13:06:23	R157 On 03-May-12			Bond Future	1	113,000,000	0.00	Member	Sell
13:48:56	R157 On 02-Aug-12			Bond Future	1	3,000,000	0.00	Member	Sell
13:48:56	R157 On 02-Aug-12			Bond Future	1	3,000,000	37,397.78	Member	Buy
<b>Total for R157 Bond Future</b>					<b>8</b>	<b>461,400,000</b>	<b>2,856,267.98</b>		
13:15:01	R186 On 02-Aug-12			Bond Future	1	380,000,000	0.00	Member	Sell
13:15:01	R186 On 03-May-12			Bond Future	1	380,000,000	4,702,798.68	Member	Buy
13:39:52	R186 On 02-Aug-12			Bond Future	1	348,300,000	4,189,168.15	Member	Buy
13:39:52	R186 On 03-May-12			Bond Future	1	348,300,000	0.00	Member	Sell
13:45:01	R186 On 03-May-12			Bond Future	1	350,000,000	4,333,210.00	Member	Buy
13:45:01	R186 On 03-May-12			Bond Future	1	350,000,000	0.00	Client	Sell
13:45:01	R186 On 03-May-12			Bond Future	1	68,800,000	851,785.28	Member	Buy
13:45:01	R186 On 03-May-12			Bond Future	1	68,800,000	0.00	Client	Sell
13:45:01	R186 On 03-May-12			Bond Future	1	3,500,000	43,332.10	Member	Buy
13:45:01	R186 On 03-May-12			Bond Future	1	3,500,000	0.00	Client	Sell
13:45:01	R186 On 03-May-12			Bond Future	1	2,400,000	29,713.44	Member	Buy
13:45:01	R186 On 03-May-12			Bond Future	1	2,400,000	0.00	Client	Sell
13:45:01	R186 On 03-May-12			Bond Future	1	39,500,000	1,017,114.65	Member	Buy
13:45:01	R186 On 03-May-12			Bond Future	1	39,500,000	0.00	Client	Sell
13:45:01	R186 On 03-May-12			Bond Future	1	241,000,000	2,983,724.60	Member	Buy
13:45:01	R186 On 03-May-12			Bond Future	1	241,000,000	0.00	Client	Sell
13:45:01	R186 On 03-May-12			Bond Future	1	1,400,000	17,332.84	Member	Buy
13:45:01	R186 On 03-May-12			Bond Future	1	1,400,000	0.00	Client	Sell
13:45:01	R186 On 03-May-12			Bond Future	1	2,500,000	30,951.50	Member	Buy
13:45:01	R186 On 03-May-12			Bond Future	1	2,500,000	0.00	Client	Sell
13:45:01	R186 On 03-May-12			Bond Future	1	4,800,000	59,426.88	Member	Buy
13:45:01	R186 On 03-May-12			Bond Future	1	4,800,000	0.00	Client	Sell
13:45:01	R186 On 03-May-12			Bond Future	1	23,500,000	290,944.10	Member	Buy
13:45:01	R186 On 03-May-12			Bond Future	1	23,500,000	0.00	Client	Sell
13:45:01	R186 On 03-May-12			Bond Future	1	6,500,000	80,473.90	Member	Buy
13:45:01	R186 On 03-May-12			Bond Future	1	6,500,000	0.00	Client	Sell
13:45:01	R186 On 02-Aug-12			Bond Future	1	350,000,000	0.00	Member	Sell
13:45:01	R186 On 02-Aug-12			Bond Future	1	350,000,000	4,212,261.55	Client	Buy
13:45:01	R186 On 02-Aug-12			Bond Future	1	68,800,000	0.00	Member	Sell
13:45:01	R186 On 02-Aug-12			Bond Future	1	68,800,000	828,010.27	Client	Buy
13:45:01	R186 On 02-Aug-12			Bond Future	1	3,500,000	0.00	Member	Sell
13:45:01	R186 On 02-Aug-12			Bond Future	1	3,500,000	42,122.62	Client	Buy
13:45:01	R186 On 02-Aug-12			Bond Future	1	2,400,000	0.00	Member	Sell
13:45:01	R186 On 02-Aug-12			Bond Future	1	2,400,000	28,884.08	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
13:45:01	R186 On 02-Aug-12			Bond Future	1	39,500,000	0.00	Member	Sell
13:45:01	R186 On 02-Aug-12			Bond Future	1	39,500,000	996,377.39	Client	Buy
13:45:01	R186 On 02-Aug-12			Bond Future	1	241,000,000	0.00	Member	Sell
13:45:01	R186 On 02-Aug-12			Bond Future	1	241,000,000	2,900,442.95	Client	Buy
13:45:01	R186 On 02-Aug-12			Bond Future	1	1,400,000	0.00	Member	Sell
13:45:01	R186 On 02-Aug-12			Bond Future	1	1,400,000	16,849.05	Client	Buy
13:45:01	R186 On 02-Aug-12			Bond Future	1	2,500,000	0.00	Member	Sell
13:45:01	R186 On 02-Aug-12			Bond Future	1	2,500,000	30,087.58	Client	Buy
13:45:01	R186 On 02-Aug-12			Bond Future	1	4,800,000	0.00	Member	Sell
13:45:01	R186 On 02-Aug-12			Bond Future	1	4,800,000	57,768.16	Client	Buy
13:45:01	R186 On 02-Aug-12			Bond Future	1	23,500,000	0.00	Member	Sell
13:45:01	R186 On 02-Aug-12			Bond Future	1	23,500,000	282,823.28	Client	Buy
13:45:01	R186 On 02-Aug-12			Bond Future	1	6,500,000	0.00	Member	Sell
13:45:01	R186 On 02-Aug-12			Bond Future	1	6,500,000	78,227.71	Client	Buy
13:48:56	R186 On 02-Aug-12			Bond Future	1	99,000,000	0.00	Member	Sell
13:48:56	R186 On 02-Aug-12			Bond Future	1	99,000,000	1,190,065.14	Member	Buy
13:56:30	R186 On 03-May-12			Bond Future	1	5,400,000	0.00	Client	Sell
13:56:30	R186 On 03-May-12			Bond Future	1	6,800,000	0.00	Client	Sell
13:56:30	R186 On 03-May-12			Bond Future	1	5,100,000	0.00	Client	Sell
13:56:31	R186 On 03-May-12			Bond Future	1	1,200,000	0.00	Client	Sell
13:56:31	R186 On 03-May-12			Bond Future	1	1,200,000	0.00	Client	Sell
13:56:31	R186 On 03-May-12			Bond Future	1	1,200,000	0.00	Client	Sell
13:56:31	R186 On 03-May-12			Bond Future	1	500,000	0.00	Client	Sell
13:56:31	R186 On 03-May-12			Bond Future	1	8,400,000	0.00	Client	Sell
13:56:31	R186 On 03-May-12			Bond Future	1	1,900,000	0.00	Client	Sell
14:03:11	R186 On 02-Aug-12			Bond Future	1	1,900,000	22,852.19	Client	Buy
14:03:12	R186 On 02-Aug-12			Bond Future	1	8,400,000	101,030.76	Client	Buy
14:03:12	R186 On 02-Aug-12			Bond Future	1	500,000	6,013.74	Client	Buy
14:03:12	R186 On 02-Aug-12			Bond Future	1	1,200,000	14,432.97	Client	Buy
14:03:12	R186 On 02-Aug-12			Bond Future	1	1,200,000	14,432.97	Client	Buy
14:03:12	R186 On 02-Aug-12			Bond Future	1	1,200,000	14,432.97	Client	Buy
14:03:12	R186 On 02-Aug-12			Bond Future	1	5,100,000	61,340.10	Client	Buy
14:03:12	R186 On 02-Aug-12			Bond Future	1	6,800,000	81,786.80	Client	Buy
14:03:12	R186 On 02-Aug-12			Bond Future	1	5,400,000	64,948.34	Client	Buy
15:37:38	R186 On 03-May-12			Bond Future	1	6,000,000	0.00	Member	Sell
15:37:38	R186 On 03-May-12			Bond Future	1	6,000,000	74,283.60	Client	Buy
15:37:38	R186 On 02-Aug-12			Bond Future	1	6,000,000	72,210.20	Member	Buy
15:37:38	R186 On 02-Aug-12			Bond Future	1	6,000,000	0.00	Client	Sell
15:39:41	R186 On 02-Aug-12			Bond Future	1	11,300,000	135,995.87	Member	Buy
15:39:41	R186 On 02-Aug-12			Bond Future	1	11,300,000	0.00	Client	Sell
15:39:41	R186 On 03-May-12			Bond Future	1	11,300,000	0.00	Member	Sell
15:39:41	R186 On 03-May-12			Bond Future	1	11,300,000	139,900.78	Client	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
15:42:56	R186 On 03-May-12			Bond Future	1	11,300,000	139,900.78	Member	Buy
15:42:56	R186 On 03-May-12			Bond Future	1	11,300,000	0.00	Client	Sell
15:42:56	R186 On 02-Aug-12			Bond Future	1	11,300,000	0.00	Member	Sell
15:42:56	R186 On 02-Aug-12			Bond Future	1	11,300,000	135,995.87	Client	Buy
15:44:35	R186 On 03-May-12			Bond Future	1	11,300,000	0.00	Member	Sell
15:44:35	R186 On 03-May-12			Bond Future	1	11,300,000	139,900.78	Client	Buy
15:44:35	R186 On 02-Aug-12			Bond Future	1	11,300,000	135,622.61	Member	Buy
15:44:35	R186 On 02-Aug-12			Bond Future	1	11,300,000	0.00	Client	Sell
15:46:25	R186 On 03-May-12			Bond Future	1	6,000,000	74,283.60	Member	Buy
15:46:25	R186 On 03-May-12			Bond Future	1	6,000,000	0.00	Client	Sell
15:46:25	R186 On 02-Aug-12			Bond Future	1	6,000,000	0.00	Member	Sell
15:46:25	R186 On 02-Aug-12			Bond Future	1	6,000,000	72,210.20	Client	Buy
15:47:17	R186 On 03-May-12			Bond Future	1	6,000,000	0.00	Member	Sell
15:47:17	R186 On 03-May-12			Bond Future	1	6,000,000	74,283.60	Client	Buy
15:47:17	R186 On 02-Aug-12			Bond Future	1	6,000,000	72,012.01	Member	Buy
15:47:17	R186 On 02-Aug-12			Bond Future	1	6,000,000	0.00	Client	Sell
<b>Total for R186 Bond Future</b>					<b>92</b>	<b>4,901,200,000</b>	<b>30,941,766.62</b>		
13:02:32	R201 On 03-May-12			Bond Future	1	116,000,000	1,280,472.15	Member	Buy
13:02:32	R201 On 02-Aug-12			Bond Future	1	116,000,000	0.00	Member	Sell
13:02:32	R201 On 02-Aug-12			Bond Future	1	116,000,000	1,248,053.74	Member	Buy
13:48:56	R201 On 02-Aug-12			Bond Future	1	46,000,000	0.00	Member	Sell
13:48:56	R201 On 02-Aug-12			Bond Future	1	46,000,000	494,739.80	Member	Buy
14:05:23	R201 On 03-May-12			Bond Future	1	116,000,000	0.00	Member	Sell
<b>Total for R201 Bond Future</b>					<b>6</b>	<b>556,000,000</b>	<b>3,023,265.69</b>		
13:08:37	R203 On 02-Aug-12			Bond Future	1	72,000,000	0.00	Member	Sell
13:08:37	R203 On 02-Aug-12			Bond Future	1	72,000,000	779,835.24	Member	Buy
13:08:37	R203 On 03-May-12			Bond Future	1	72,000,000	768,617.28	Member	Buy
13:48:56	R203 On 02-Aug-12			Bond Future	1	23,000,000	0.00	Member	Sell
13:48:56	R203 On 02-Aug-12			Bond Future	1	23,000,000	249,033.86	Member	Buy
14:05:23	R203 On 03-May-12			Bond Future	1	72,000,000	0.00	Member	Sell
<b>Total for R203 Bond Future</b>					<b>6</b>	<b>334,000,000</b>	<b>1,797,486.38</b>		
13:10:47	R204 On 03-May-12			Bond Future	1	46,000,000	490,999.03	Member	Buy
13:10:47	R204 On 02-Aug-12			Bond Future	1	46,000,000	0.00	Member	Sell
13:10:47	R204 On 02-Aug-12			Bond Future	1	46,000,000	479,612.61	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
13:36:27	R204	On		Bond Future	1	31,500,000	0.00	Member	Sell
13:36:27	R204	On		Bond Future	1	31,500,000	328,688.42	Client	Buy
13:36:27	R204	On		Bond Future	1	8,000,000	0.00	Member	Sell
13:36:27	R204	On		Bond Future	1	8,000,000	83,476.42	Client	Buy
13:36:27	R204	On		Bond Future	1	13,500,000	0.00	Member	Sell
13:36:27	R204	On		Bond Future	1	13,500,000	140,866.47	Client	Buy
13:36:27	R204	On		Bond Future	1	3,000,000	0.00	Member	Sell
13:36:27	R204	On		Bond Future	1	3,000,000	31,303.66	Client	Buy
13:36:27	R204	On		Bond Future	1	7,500,000	0.00	Member	Sell
13:36:27	R204	On		Bond Future	1	7,500,000	78,259.15	Client	Buy
13:36:27	R204	On		Bond Future	1	71,000,000	0.00	Member	Sell
13:36:27	R204	On		Bond Future	1	71,000,000	740,853.26	Client	Buy
13:36:27	R204	On		Bond Future	1	31,500,000	336,394.61	Member	Buy
13:36:27	R204	On		Bond Future	1	31,500,000	0.00	Client	Sell
13:36:27	R204	On		Bond Future	1	8,000,000	85,433.55	Member	Buy
13:36:27	R204	On		Bond Future	1	8,000,000	0.00	Client	Sell
13:36:27	R204	On		Bond Future	1	3,000,000	32,037.58	Member	Buy
13:36:27	R204	On		Bond Future	1	13,500,000	0.00	Client	Sell
13:36:27	R204	On		Bond Future	1	3,000,000	0.00	Client	Sell
13:36:27	R204	On		Bond Future	1	7,500,000	80,093.96	Member	Buy
13:36:27	R204	On		Bond Future	1	7,500,000	0.00	Client	Sell
13:36:27	R204	On		Bond Future	1	71,000,000	758,222.77	Member	Buy
13:36:27	R204	On		Bond Future	1	71,000,000	0.00	Client	Sell
13:36:27	R204	On		Bond Future	1	13,500,000	144,169.12	Member	Buy
13:48:56	R204	On		Bond Future	1	44,000,000	0.00	Member	Sell
13:48:56	R204	On		Bond Future	1	44,000,000	458,489.81	Member	Buy
14:05:23	R204	On		Bond Future	1	46,000,000	0.00	Member	Sell
<b>Total for R204 Bond Future</b>					<b>30</b>	<b>810,000,000</b>	<b>4,268,900.42</b>		
13:21:11	R206	On		Bond Future	1	70,000,000	0.00	Member	Sell
13:21:11	R206	On		Bond Future	1	70,000,000	737,711.45	Member	Buy
13:48:56	R206	On		Bond Future	1	54,000,000	0.00	Member	Sell
13:48:56	R206	On		Bond Future	1	54,000,000	557,024.42	Member	Buy
14:05:23	R206	On		Bond Future	1	70,000,000	0.00	Member	Sell
15:14:19	R206	On		Bond Future	1	70,000,000	722,146.53	Member	Buy
<b>Total for R206 Bond Future</b>					<b>6</b>	<b>388,000,000</b>	<b>2,016,882.40</b>		
10:58:53	R207	On		Bond Future	1	30,500,000	306,197.83	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
10:58:53	R207 On 03-May-12			Bond Future	1	24,500,000	0.00	Client	Sell
10:58:53	R207 On 02-Aug-12			Bond Future	1	30,500,000	0.00	Member	Sell
10:58:53	R207 On 02-Aug-12			Bond Future	1	24,500,000	240,665.09	Client	Buy
12:19:17	R207 On 03-May-12			Bond Future	1	1,400,000	0.00	Client	Sell
12:19:17	R207 On 03-May-12			Bond Future	1	4,600,000	0.00	Client	Sell
12:19:39	R207 On 02-Aug-12			Bond Future	1	1,400,000	13,752.29	Client	Buy
12:19:39	R207 On 02-Aug-12			Bond Future	1	4,600,000	45,186.10	Client	Buy
13:12:23	R207 On 02-Aug-12			Bond Future	1	96,000,000	0.00	Member	Sell
13:12:23	R207 On 02-Aug-12			Bond Future	1	96,000,000	944,074.27	Member	Buy
13:12:23	R207 On 03-May-12			Bond Future	1	96,000,000	964,861.92	Member	Buy
13:48:56	R207 On 02-Aug-12			Bond Future	1	31,000,000	0.00	Member	Sell
13:48:56	R207 On 02-Aug-12			Bond Future	1	31,000,000	304,634.77	Member	Buy
14:05:23	R207 On 03-May-12			Bond Future	1	96,000,000	0.00	Member	Sell
14:58:13	R207 On 02-Aug-12			Bond Future	1	2,200,000	21,576.79	Member	Buy
14:58:13	R207 On 02-Aug-12			Bond Future	1	2,200,000	0.00	Client	Sell
14:58:13	R207 On 03-May-12			Bond Future	1	2,200,000	0.00	Member	Sell
14:58:13	R207 On 03-May-12			Bond Future	1	2,200,000	22,073.90	Client	Buy
15:00:57	R207 On 03-May-12			Bond Future	1	1,100,000	0.00	Member	Sell
15:00:57	R207 On 03-May-12			Bond Future	1	1,100,000	11,036.95	Client	Buy
15:00:57	R207 On 02-Aug-12			Bond Future	1	1,100,000	10,788.40	Member	Buy
15:00:57	R207 On 02-Aug-12			Bond Future	1	1,100,000	0.00	Client	Sell
15:04:05	R207 On 02-Aug-12			Bond Future	1	700,000	6,865.34	Member	Buy
15:04:05	R207 On 02-Aug-12			Bond Future	1	700,000	0.00	Client	Sell
15:04:05	R207 On 03-May-12			Bond Future	1	700,000	0.00	Member	Sell
15:04:05	R207 On 03-May-12			Bond Future	1	700,000	7,023.51	Client	Buy
15:10:12	R207 On 02-Aug-12			Bond Future	1	3,500,000	34,326.71	Member	Buy
15:10:12	R207 On 02-Aug-12			Bond Future	1	3,500,000	0.00	Client	Sell
15:10:12	R207 On 03-May-12			Bond Future	1	3,500,000	0.00	Member	Sell
15:10:12	R207 On 03-May-12			Bond Future	1	3,500,000	35,117.57	Client	Buy
15:13:55	R207 On 02-Aug-12			Bond Future	1	100,000	980.76	Member	Buy
15:13:55	R207 On 02-Aug-12			Bond Future	1	100,000	0.00	Client	Sell
15:13:55	R207 On 03-May-12			Bond Future	1	100,000	0.00	Member	Sell
15:13:55	R207 On 03-May-12			Bond Future	1	100,000	1,003.36	Client	Buy
15:16:34	R207 On 02-Aug-12			Bond Future	1	10,600,000	104,188.84	Member	Buy
15:16:34	R207 On 02-Aug-12			Bond Future	1	10,600,000	0.00	Client	Sell
15:16:34	R207 On 03-May-12			Bond Future	1	10,600,000	0.00	Member	Sell
15:16:34	R207 On 03-May-12			Bond Future	1	10,600,000	106,470.51	Client	Buy
15:20:00	R207 On 03-May-12			Bond Future	1	5,800,000	0.00	Member	Sell
15:20:00	R207 On 03-May-12			Bond Future	1	5,800,000	58,257.45	Client	Buy
15:20:00	R207 On 02-Aug-12			Bond Future	1	5,800,000	57,008.99	Member	Buy
15:20:00	R207 On 02-Aug-12			Bond Future	1	5,800,000	0.00	Client	Sell
15:21:46	R207 On 03-May-12			Bond Future	1	5,800,000	0.00	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
15:21:46	R207 On 03-May-12			Bond Future	1	5,800,000	58,257.45	Client	Buy
15:21:46	R207 On 02-Aug-12			Bond Future	1	5,800,000	57,008.99	Member	Buy
15:21:46	R207 On 02-Aug-12			Bond Future	1	5,800,000	0.00	Client	Sell
15:24:14	R207 On 02-Aug-12			Bond Future	1	253,500,000	2,491,685.98	Member	Buy
15:24:14	R207 On 02-Aug-12			Bond Future	1	253,500,000	0.00	Client	Sell
15:24:14	R207 On 03-May-12			Bond Future	1	253,500,000	0.00	Member	Sell
15:24:14	R207 On 03-May-12			Bond Future	1	253,500,000	2,546,252.36	Client	Buy
15:26:31	R207 On 03-May-12			Bond Future	1	2,900,000	0.00	Member	Sell
15:26:31	R207 On 03-May-12			Bond Future	1	2,900,000	29,128.73	Client	Buy
15:26:31	R207 On 02-Aug-12			Bond Future	1	2,900,000	28,504.49	Member	Buy
15:26:31	R207 On 02-Aug-12			Bond Future	1	2,900,000	0.00	Client	Sell
15:28:16	R207 On 02-Aug-12			Bond Future	1	2,500,000	24,572.84	Member	Buy
15:28:16	R207 On 02-Aug-12			Bond Future	1	2,500,000	0.00	Client	Sell
15:28:16	R207 On 03-May-12			Bond Future	1	2,500,000	0.00	Member	Sell
15:28:16	R207 On 03-May-12			Bond Future	1	2,500,000	25,110.97	Client	Buy
15:30:42	R207 On 03-May-12			Bond Future	1	2,900,000	29,128.73	Member	Buy
15:30:42	R207 On 03-May-12			Bond Future	1	2,900,000	0.00	Client	Sell
15:30:42	R207 On 02-Aug-12			Bond Future	1	2,900,000	0.00	Member	Sell
15:30:42	R207 On 02-Aug-12			Bond Future	1	2,900,000	28,504.49	Client	Buy
15:32:15	R207 On 03-May-12			Bond Future	1	2,900,000	0.00	Member	Sell
15:32:15	R207 On 03-May-12			Bond Future	1	2,900,000	29,128.73	Client	Buy
15:32:15	R207 On 02-Aug-12			Bond Future	1	2,900,000	28,504.49	Member	Buy
15:32:15	R207 On 02-Aug-12			Bond Future	1	2,900,000	0.00	Client	Sell
15:34:06	R207 On 02-Aug-12			Bond Future	1	3,100,000	30,470.32	Member	Buy
15:34:06	R207 On 02-Aug-12			Bond Future	1	3,100,000	0.00	Client	Sell
15:34:06	R207 On 03-May-12			Bond Future	1	3,100,000	0.00	Member	Sell
15:34:06	R207 On 03-May-12			Bond Future	1	3,100,000	31,137.60	Client	Buy
15:36:02	R207 On 03-May-12			Bond Future	1	9,900,000	0.00	Member	Sell
15:36:02	R207 On 03-May-12			Bond Future	1	9,900,000	99,439.44	Client	Buy
15:36:02	R207 On 02-Aug-12			Bond Future	1	9,900,000	97,308.45	Member	Buy
15:36:02	R207 On 02-Aug-12			Bond Future	1	9,900,000	0.00	Client	Sell
15:37:16	R207 On 02-Aug-12			Bond Future	1	36,100,000	354,831.81	Member	Buy
15:37:16	R207 On 02-Aug-12			Bond Future	1	36,100,000	0.00	Client	Sell
15:37:16	R207 On 03-May-12			Bond Future	1	36,100,000	0.00	Member	Sell
15:37:16	R207 On 03-May-12			Bond Future	1	36,100,000	362,602.41	Client	Buy
15:39:52	R207 On 03-May-12			Bond Future	1	900,000	0.00	Member	Sell
15:39:52	R207 On 03-May-12			Bond Future	1	900,000	9,039.95	Client	Buy
15:39:52	R207 On 02-Aug-12			Bond Future	1	900,000	8,846.22	Member	Buy
15:39:52	R207 On 02-Aug-12			Bond Future	1	900,000	0.00	Client	Sell
15:43:46	R207 On 02-Aug-12			Bond Future	1	23,600,000	231,967.61	Member	Buy
15:43:46	R207 On 02-Aug-12			Bond Future	1	23,600,000	0.00	Client	Sell
15:43:46	R207 On 03-May-12			Bond Future	1	23,600,000	0.00	Member	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
15:43:46	R207 On 03-May-12			Bond Future	1	23,600,000	237,047.56	Client	Buy
15:45:10	R207 On 02-Aug-12			Bond Future	1	1,100,000	10,812.05	Member	Buy
15:45:10	R207 On 02-Aug-12			Bond Future	1	1,100,000	0.00	Client	Sell
15:45:10	R207 On 03-May-12			Bond Future	1	1,100,000	0.00	Member	Sell
15:45:10	R207 On 03-May-12			Bond Future	1	1,100,000	11,048.83	Client	Buy
15:46:30	R207 On 02-Aug-12			Bond Future	1	478,100,000	4,699,309.92	Member	Buy
15:46:30	R207 On 02-Aug-12			Bond Future	1	478,100,000	0.00	Client	Sell
15:46:30	R207 On 03-May-12			Bond Future	1	478,100,000	0.00	Member	Sell
15:46:30	R207 On 03-May-12			Bond Future	1	478,100,000	4,802,221.90	Client	Buy
15:48:35	R207 On 02-Aug-12			Bond Future	1	3,800,000	37,350.72	Member	Buy
15:48:35	R207 On 02-Aug-12			Bond Future	1	3,800,000	0.00	Client	Sell
15:48:35	R207 On 03-May-12			Bond Future	1	3,800,000	0.00	Member	Sell
15:48:35	R207 On 03-May-12			Bond Future	1	3,800,000	38,168.67	Client	Buy
15:49:46	R207 On 03-May-12			Bond Future	1	17,900,000	0.00	Member	Sell
15:49:46	R207 On 03-May-12			Bond Future	1	17,900,000	179,601.30	Client	Buy
15:49:46	R207 On 02-Aug-12			Bond Future	1	17,900,000	175,556.61	Member	Buy
15:49:46	R207 On 02-Aug-12			Bond Future	1	17,900,000	0.00	Client	Sell
15:50:37	R207 On 02-Aug-12			Bond Future	1	3,700,000	36,367.80	Member	Buy
15:50:37	R207 On 02-Aug-12			Bond Future	1	3,700,000	0.00	Client	Sell
15:50:37	R207 On 03-May-12			Bond Future	1	3,700,000	0.00	Member	Sell
15:50:37	R207 On 03-May-12			Bond Future	1	3,700,000	37,164.24	Client	Buy
15:53:05	R207 On 03-May-12			Bond Future	1	1,200,000	0.00	Member	Sell
15:53:05	R207 On 03-May-12			Bond Future	1	1,200,000	12,053.27	Client	Buy
15:53:05	R207 On 02-Aug-12			Bond Future	1	1,200,000	11,794.96	Member	Buy
15:53:05	R207 On 02-Aug-12			Bond Future	1	1,200,000	0.00	Client	Sell
15:53:31	R207 On 02-Aug-12			Bond Future	1	1,400,000	13,730.68	Member	Buy
15:53:31	R207 On 02-Aug-12			Bond Future	1	1,400,000	0.00	Client	Sell
15:53:31	R207 On 03-May-12			Bond Future	1	1,400,000	0.00	Member	Sell
15:53:31	R207 On 03-May-12			Bond Future	1	1,400,000	14,047.03	Client	Buy
15:54:23	R207 On 03-May-12			Bond Future	1	3,000,000	0.00	Member	Sell
15:54:23	R207 On 03-May-12			Bond Future	1	3,000,000	30,133.16	Client	Buy
15:54:23	R207 On 02-Aug-12			Bond Future	1	3,000,000	29,487.41	Member	Buy
15:54:23	R207 On 02-Aug-12			Bond Future	1	3,000,000	0.00	Client	Sell
15:55:52	R207 On 02-Aug-12			Bond Future	1	200,000	1,961.53	Member	Buy
15:55:52	R207 On 02-Aug-12			Bond Future	1	200,000	0.00	Client	Sell
15:55:52	R207 On 03-May-12			Bond Future	1	200,000	0.00	Member	Sell
15:55:52	R207 On 03-May-12			Bond Future	1	200,000	2,006.72	Client	Buy
15:55:53	R207 On 03-May-12			Bond Future	1	12,900,000	0.00	Member	Sell
15:55:53	R207 On 03-May-12			Bond Future	1	12,900,000	129,572.61	Client	Buy
15:55:53	R207 On 02-Aug-12			Bond Future	1	12,900,000	126,795.85	Member	Buy
15:55:53	R207 On 02-Aug-12			Bond Future	1	12,900,000	0.00	Client	Sell
15:57:11	R207 On 02-Aug-12			Bond Future	1	1,400,000	13,760.79	Member	Buy



Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
15:57:11	R207 On 02-Aug-12			Bond Future	1	1,400,000	0.00	Client	Sell
15:57:11	R207 On 03-May-12			Bond Future	1	1,400,000	0.00	Member	Sell
15:57:11	R207 On 03-May-12			Bond Future	1	1,400,000	14,062.14	Client	Buy
15:58:30	R207 On 03-May-12			Bond Future	1	1,100,000	0.00	Member	Sell
15:58:30	R207 On 03-May-12			Bond Future	1	1,100,000	11,048.83	Client	Buy
15:58:30	R207 On 02-Aug-12			Bond Future	1	1,100,000	10,812.05	Member	Buy
15:58:30	R207 On 02-Aug-12			Bond Future	1	1,100,000	0.00	Client	Sell
15:58:39	R207 On 02-Aug-12			Bond Future	1	100,000	980.76	Member	Buy
15:58:39	R207 On 02-Aug-12			Bond Future	1	100,000	0.00	Client	Sell
15:58:39	R207 On 03-May-12			Bond Future	1	100,000	0.00	Member	Sell
15:58:39	R207 On 03-May-12			Bond Future	1	100,000	1,003.36	Client	Buy
15:59:53	R207 On 03-May-12			Bond Future	1	4,100,000	0.00	Member	Sell
15:59:53	R207 On 03-May-12			Bond Future	1	4,100,000	41,137.73	Client	Buy
15:59:53	R207 On 02-Aug-12			Bond Future	1	4,100,000	40,211.29	Member	Buy
15:59:53	R207 On 02-Aug-12			Bond Future	1	4,100,000	0.00	Client	Sell
16:00:44	R207 On 02-Aug-12			Bond Future	1	4,700,000	46,196.94	Member	Buy
16:00:44	R207 On 02-Aug-12			Bond Future	1	4,700,000	0.00	Client	Sell
16:00:44	R207 On 03-May-12			Bond Future	1	4,700,000	0.00	Member	Sell
16:00:44	R207 On 03-May-12			Bond Future	1	4,700,000	47,208.62	Client	Buy
16:02:01	R207 On 03-May-12			Bond Future	1	2,700,000	0.00	Member	Sell
16:02:01	R207 On 03-May-12			Bond Future	1	2,700,000	27,119.85	Client	Buy
16:02:01	R207 On 02-Aug-12			Bond Future	1	2,700,000	26,538.67	Member	Buy
16:02:01	R207 On 02-Aug-12			Bond Future	1	2,700,000	0.00	Client	Sell
16:03:44	R207 On 02-Aug-12			Bond Future	1	2,500,000	24,572.84	Member	Buy
16:03:44	R207 On 02-Aug-12			Bond Future	1	2,500,000	0.00	Client	Sell
16:03:44	R207 On 03-May-12			Bond Future	1	2,500,000	0.00	Member	Sell
16:03:44	R207 On 03-May-12			Bond Future	1	2,500,000	25,110.97	Client	Buy
16:05:15	R207 On 03-May-12			Bond Future	1	2,100,000	0.00	Member	Sell
16:05:15	R207 On 03-May-12			Bond Future	1	2,100,000	21,093.21	Client	Buy
16:05:15	R207 On 02-Aug-12			Bond Future	1	2,100,000	20,641.19	Member	Buy
16:05:15	R207 On 02-Aug-12			Bond Future	1	2,100,000	0.00	Client	Sell
16:06:21	R207 On 03-May-12			Bond Future	1	216,100,000	0.00	Member	Sell
16:06:21	R207 On 03-May-12			Bond Future	1	216,100,000	2,170,592.25	Client	Buy
16:06:21	R207 On 02-Aug-12			Bond Future	1	216,100,000	2,124,076.29	Member	Buy
16:06:21	R207 On 02-Aug-12			Bond Future	1	216,100,000	0.00	Client	Sell
16:08:32	R207 On 02-Aug-12			Bond Future	1	102,600,000	1,006,263.04	Member	Buy
16:08:32	R207 On 02-Aug-12			Bond Future	1	102,600,000	0.00	Client	Sell
16:08:32	R207 On 03-May-12			Bond Future	1	102,600,000	0.00	Member	Sell
16:08:32	R207 On 03-May-12			Bond Future	1	102,600,000	1,029,446.54	Client	Buy
16:12:46	R207 On 03-May-12			Bond Future	1	6,400,000	0.00	Member	Sell
16:12:46	R207 On 03-May-12			Bond Future	1	6,400,000	64,284.08	Client	Buy
16:12:46	R207 On 02-Aug-12			Bond Future	1	6,400,000	62,906.47	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
16:12:46	R207 On 02-Aug-12			Bond Future	1	6,400,000	0.00	Client	Sell
16:13:49	R207 On 02-Aug-12			Bond Future	1	3,100,000	30,403.66	Member	Buy
16:13:49	R207 On 02-Aug-12			Bond Future	1	3,100,000	0.00	Client	Sell
16:13:49	R207 On 03-May-12			Bond Future	1	3,100,000	0.00	Member	Sell
16:13:49	R207 On 03-May-12			Bond Future	1	3,100,000	31,104.14	Client	Buy
16:14:12	R207 On 03-May-12			Bond Future	1	17,400,000	0.00	Member	Sell
16:14:12	R207 On 03-May-12			Bond Future	1	17,400,000	174,772.35	Client	Buy
16:14:12	R207 On 02-Aug-12			Bond Future	1	17,400,000	171,026.97	Member	Buy
16:14:12	R207 On 02-Aug-12			Bond Future	1	17,400,000	0.00	Client	Sell
16:15:24	R207 On 03-May-12			Bond Future	1	5,200,000	0.00	Member	Sell
16:15:24	R207 On 03-May-12			Bond Future	1	5,200,000	52,230.82	Client	Buy
16:15:24	R207 On 02-Aug-12			Bond Future	1	5,200,000	51,111.51	Member	Buy
16:15:24	R207 On 02-Aug-12			Bond Future	1	5,200,000	0.00	Client	Sell
16:15:41	R207 On 02-Aug-12			Bond Future	1	1,200,000	11,769.16	Member	Buy
16:15:41	R207 On 02-Aug-12			Bond Future	1	1,200,000	0.00	Client	Sell
16:15:41	R207 On 03-May-12			Bond Future	1	1,200,000	0.00	Member	Sell
16:15:41	R207 On 03-May-12			Bond Future	1	1,200,000	12,040.31	Client	Buy
16:16:41	R207 On 03-May-12			Bond Future	1	10,600,000	0.00	Client	Sell
16:16:41	R207 On 03-May-12			Bond Future	1	10,600,000	106,470.51	Client	Buy
16:16:47	R207 On 02-Aug-12			Bond Future	1	10,600,000	104,188.84	Client	Buy
16:16:47	R207 On 02-Aug-12			Bond Future	1	10,600,000	0.00	Client	Sell
16:17:30	R207 On 03-May-12			Bond Future	1	2,900,000	0.00	Client	Sell
16:17:30	R207 On 03-May-12			Bond Future	1	2,900,000	29,128.73	Client	Buy
16:17:36	R207 On 02-Aug-12			Bond Future	1	2,900,000	28,504.49	Client	Buy
16:17:36	R207 On 02-Aug-12			Bond Future	1	2,900,000	0.00	Client	Sell
16:17:39	R207 On 02-Aug-12			Bond Future	1	200,000	1,961.53	Member	Buy
16:17:39	R207 On 02-Aug-12			Bond Future	1	200,000	0.00	Client	Sell
16:17:39	R207 On 03-May-12			Bond Future	1	200,000	0.00	Member	Sell
16:17:39	R207 On 03-May-12			Bond Future	1	200,000	2,006.72	Client	Buy
16:17:58	R207 On 03-May-12			Bond Future	1	2,900,000	29,128.73	Client	Buy
16:17:58	R207 On 03-May-12			Bond Future	1	2,900,000	0.00	Client	Sell
16:18:05	R207 On 02-Aug-12			Bond Future	1	2,900,000	0.00	Client	Sell
16:18:05	R207 On 02-Aug-12			Bond Future	1	2,900,000	28,504.49	Client	Buy
16:19:24	R207 On 02-Aug-12			Bond Future	1	578,000,000	5,668,811.30	Member	Buy
16:19:24	R207 On 02-Aug-12			Bond Future	1	578,000,000	0.00	Client	Sell
16:19:24	R207 On 03-May-12			Bond Future	1	578,000,000	0.00	Member	Sell
16:19:24	R207 On 03-May-12			Bond Future	1	578,000,000	5,799,416.18	Client	Buy
16:22:15	R207 On 03-May-12			Bond Future	1	1,300,000	0.00	Member	Sell
16:22:15	R207 On 03-May-12			Bond Future	1	1,300,000	13,057.70	Client	Buy
16:22:15	R207 On 02-Aug-12			Bond Future	1	1,300,000	12,777.88	Member	Buy
16:22:15	R207 On 02-Aug-12			Bond Future	1	1,300,000	0.00	Client	Sell
16:22:53	R207 On 02-Aug-12			Bond Future	1	36,000,000	353,074.75	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
16:22:53	R207 On 02-Aug-12			Bond Future	1	36,000,000	0.00	Client	Sell
16:22:53	R207 On 03-May-12			Bond Future	1	36,000,000	0.00	Member	Sell
16:22:53	R207 On 03-May-12			Bond Future	1	36,000,000	361,209.31	Client	Buy
16:25:25	R207 On 03-May-12			Bond Future	1	12,800,000	0.00	Member	Sell
16:25:25	R207 On 03-May-12			Bond Future	1	12,800,000	128,429.98	Client	Buy
16:25:25	R207 On 02-Aug-12			Bond Future	1	12,800,000	125,537.69	Member	Buy
16:25:25	R207 On 02-Aug-12			Bond Future	1	12,800,000	0.00	Client	Sell
16:25:37	R207 On 02-Aug-12			Bond Future	1	1,500,000	14,743.70	Member	Buy
16:25:37	R207 On 02-Aug-12			Bond Future	1	1,500,000	0.00	Client	Sell
16:25:37	R207 On 03-May-12			Bond Future	1	1,500,000	0.00	Member	Sell
16:25:37	R207 On 03-May-12			Bond Future	1	1,500,000	15,066.58	Client	Buy
16:27:05	R207 On 03-May-12			Bond Future	1	2,700,000	0.00	Member	Sell
16:27:05	R207 On 03-May-12			Bond Future	1	2,700,000	27,090.70	Client	Buy
16:27:05	R207 On 02-Aug-12			Bond Future	1	2,700,000	26,480.61	Member	Buy
16:27:05	R207 On 02-Aug-12			Bond Future	1	2,700,000	0.00	Client	Sell
16:27:09	R207 On 02-Aug-12			Bond Future	1	1,200,000	11,794.96	Member	Buy
16:27:09	R207 On 02-Aug-12			Bond Future	1	1,200,000	0.00	Client	Sell
16:27:09	R207 On 03-May-12			Bond Future	1	1,200,000	0.00	Member	Sell
16:27:09	R207 On 03-May-12			Bond Future	1	1,200,000	12,053.27	Client	Buy
16:28:58	R207 On 03-May-12			Bond Future	1	2,800,000	0.00	Member	Sell
16:28:58	R207 On 03-May-12			Bond Future	1	2,800,000	28,124.29	Client	Buy
16:28:58	R207 On 02-Aug-12			Bond Future	1	2,800,000	27,521.58	Member	Buy
16:28:58	R207 On 02-Aug-12			Bond Future	1	2,800,000	0.00	Client	Sell
16:29:08	R207 On 02-Aug-12			Bond Future	1	10,900,000	106,903.19	Member	Buy
16:29:08	R207 On 02-Aug-12			Bond Future	1	10,900,000	0.00	Client	Sell
16:29:08	R207 On 03-May-12			Bond Future	1	10,900,000	0.00	Member	Sell
16:29:08	R207 On 03-May-12			Bond Future	1	10,900,000	109,366.15	Client	Buy
16:31:00	R207 On 03-May-12			Bond Future	1	9,500,000	0.00	Member	Sell
16:31:00	R207 On 03-May-12			Bond Future	1	9,500,000	95,319.12	Client	Buy
16:31:00	R207 On 02-Aug-12			Bond Future	1	9,500,000	93,172.50	Member	Buy
16:31:00	R207 On 02-Aug-12			Bond Future	1	9,500,000	0.00	Client	Sell
16:31:41	R207 On 02-Aug-12			Bond Future	1	1,500,000	14,743.70	Member	Buy
16:31:41	R207 On 02-Aug-12			Bond Future	1	1,500,000	0.00	Client	Sell
16:31:41	R207 On 03-May-12			Bond Future	1	1,500,000	0.00	Member	Sell
16:31:41	R207 On 03-May-12			Bond Future	1	1,500,000	15,066.58	Client	Buy
16:41:44	R207 On 03-May-12			Bond Future	1	369,400,000	3,710,396.93	Member	Buy
16:41:44	R207 On 03-May-12			Bond Future	1	369,400,000	0.00	Client	Sell
16:41:44	R207 On 02-Aug-12			Bond Future	1	369,400,000	0.00	Member	Sell
16:41:44	R207 On 02-Aug-12			Bond Future	1	369,400,000	3,630,882.84	Client	Buy
16:43:14	R207 On 02-Aug-12			Bond Future	1	61,500,000	0.00	Member	Sell
16:43:14	R207 On 02-Aug-12			Bond Future	1	61,500,000	604,491.86	Client	Buy
16:43:14	R207 On 03-May-12			Bond Future	1	61,500,000	617,729.86	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
16:43:14	R207 On 03-May-12			Bond Future	1	61,500,000	0.00	Client	Sell
16:45:38	R207 On 02-Aug-12			Bond Future	1	10,500,000	0.00	Member	Sell
16:45:38	R207 On 02-Aug-12			Bond Future	1	10,500,000	103,205.93	Client	Buy
16:45:38	R207 On 03-May-12			Bond Future	1	10,500,000	105,466.07	Member	Buy
16:45:38	R207 On 03-May-12			Bond Future	1	10,500,000	0.00	Client	Sell
16:46:54	R207 On 03-May-12			Bond Future	1	18,500,000	185,821.18	Member	Buy
16:46:54	R207 On 03-May-12			Bond Future	1	18,500,000	0.00	Client	Sell
16:46:54	R207 On 01-Nov-12			Bond Future	1	18,500,000	0.00	Member	Sell
16:46:54	R207 On 01-Nov-12			Bond Future	1	18,500,000	185,239.65	Client	Buy
16:48:27	R207 On 02-Aug-12			Bond Future	1	800,000	0.00	Member	Sell
16:48:27	R207 On 02-Aug-12			Bond Future	1	800,000	7,863.31	Client	Buy
16:48:27	R207 On 03-May-12			Bond Future	1	800,000	8,035.51	Member	Buy
16:48:27	R207 On 03-May-12			Bond Future	1	800,000	0.00	Client	Sell
16:49:23	R207 On 03-May-12			Bond Future	1	156,800,000	1,574,960.04	Member	Buy
16:49:23	R207 On 03-May-12			Bond Future	1	156,800,000	0.00	Client	Sell
16:49:23	R207 On 03-May-12			Bond Future	1	46,300,000	465,055.16	Member	Buy
16:49:23	R207 On 03-May-12			Bond Future	1	46,300,000	0.00	Client	Sell
16:49:23	R207 On 02-Aug-12			Bond Future	1	156,800,000	0.00	Member	Sell
16:49:23	R207 On 02-Aug-12			Bond Future	1	156,800,000	1,541,208.52	Client	Buy
16:49:23	R207 On 02-Aug-12			Bond Future	1	100,000	0.00	Member	Sell
16:49:23	R207 On 02-Aug-12			Bond Future	1	100,000	982.91	Client	Buy
16:49:23	R207 On 02-Aug-12			Bond Future	1	46,200,000	0.00	Member	Sell
16:49:23	R207 On 02-Aug-12			Bond Future	1	46,200,000	454,106.08	Client	Buy
<b>Total for R207 Bond Future</b>					<b>276</b>	<b>10,970,800,000</b>	<b>54,482,384.68</b>		
10:58:53	R208 On 03-May-12			Bond Future	1	11,400,000	108,092.14	Member	Buy
10:58:53	R208 On 03-May-12			Bond Future	1	700,000	0.00	Client	Sell
10:58:53	R208 On 02-Aug-12			Bond Future	1	11,400,000	0.00	Member	Sell
10:58:53	R208 On 02-Aug-12			Bond Future	1	700,000	6,731.20	Client	Buy
12:21:12	R208 On 02-Aug-12			Bond Future	1	400,000	3,846.40	Client	Buy
12:21:12	R208 On 02-Aug-12			Bond Future	1	2,900,000	27,886.40	Client	Buy
12:21:12	R208 On 02-Aug-12			Bond Future	1	1,300,000	12,500.80	Client	Buy
12:21:12	R208 On 02-Aug-12			Bond Future	1	2,000,000	19,232.00	Client	Buy
12:21:12	R208 On 02-Aug-12			Bond Future	1	2,300,000	22,116.80	Client	Buy
12:21:12	R208 On 02-Aug-12			Bond Future	1	200,000	1,923.20	Client	Buy
12:21:12	R208 On 02-Aug-12			Bond Future	1	200,000	1,923.20	Client	Buy
12:21:12	R208 On 02-Aug-12			Bond Future	1	900,000	8,654.40	Client	Buy
12:21:12	R208 On 02-Aug-12			Bond Future	1	500,000	4,808.00	Client	Buy
12:22:26	R208 On 03-May-12			Bond Future	1	400,000	0.00	Client	Sell
12:22:26	R208 On 03-May-12			Bond Future	1	2,900,000	0.00	Client	Sell

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
12:22:26	R208 On 03-May-12			Bond Future	1	1,300,000	0.00	Client	Sell
12:22:26	R208 On 03-May-12			Bond Future	1	2,000,000	0.00	Client	Sell
12:22:26	R208 On 03-May-12			Bond Future	1	2,300,000	0.00	Client	Sell
12:22:26	R208 On 03-May-12			Bond Future	1	200,000	0.00	Client	Sell
12:22:26	R208 On 03-May-12			Bond Future	1	200,000	0.00	Client	Sell
12:22:26	R208 On 03-May-12			Bond Future	1	900,000	0.00	Client	Sell
12:22:26	R208 On 03-May-12			Bond Future	1	500,000	0.00	Client	Sell
13:13:53	R208 On 03-May-12			Bond Future	1	88,000,000	835,474.55	Member	Buy
13:13:53	R208 On 03-May-12			Bond Future	1	88,000,000	0.00	Member	Sell
13:13:53	R208 On 02-Aug-12			Bond Future	1	88,000,000	0.00	Member	Sell
13:13:53	R208 On 02-Aug-12			Bond Future	1	88,000,000	847,681.91	Member	Buy
13:48:56	R208 On 02-Aug-12			Bond Future	1	44,000,000	0.00	Member	Sell
13:48:56	R208 On 02-Aug-12			Bond Future	1	44,000,000	423,498.64	Member	Buy
14:23:14	R208 On 03-May-12			Bond Future	1	12,500,000	118,522.09	Member	Buy
14:23:14	R208 On 03-May-12			Bond Future	1	12,500,000	0.00	Client	Sell
14:23:14	R208 On 02-Aug-12			Bond Future	1	12,500,000	0.00	Member	Sell
14:23:14	R208 On 02-Aug-12			Bond Future	1	12,500,000	120,140.29	Client	Buy
14:49:42	R208 On 02-Aug-12			Bond Future	1	2,200,000	0.00	Member	Sell
14:49:42	R208 On 02-Aug-12			Bond Future	1	2,200,000	21,144.69	Client	Buy
14:49:42	R208 On 03-May-12			Bond Future	1	2,200,000	20,859.89	Member	Buy
14:49:42	R208 On 03-May-12			Bond Future	1	2,200,000	0.00	Client	Sell
14:51:35	R208 On 03-May-12			Bond Future	1	100,000	948.18	Member	Buy
14:51:35	R208 On 03-May-12			Bond Future	1	100,000	0.00	Client	Sell
14:51:35	R208 On 02-Aug-12			Bond Future	1	100,000	0.00	Member	Sell
14:51:35	R208 On 02-Aug-12			Bond Future	1	100,000	961.12	Client	Buy
<b>Total for R208 Bond Future</b>					<b>40</b>	<b>544,800,000</b>	<b>2,606,945.91</b>		
13:18:03	R209 On 02-Aug-12			Bond Future	1	93,000,000	0.00	Member	Sell
13:18:03	R209 On 02-Aug-12			Bond Future	1	93,000,000	717,205.03	Member	Buy
13:18:03	R209 On 03-May-12			Bond Future	1	93,000,000	706,920.16	Member	Buy
13:48:56	R209 On 02-Aug-12			Bond Future	1	6,000,000	0.00	Member	Sell
13:48:56	R209 On 02-Aug-12			Bond Future	1	6,000,000	46,261.82	Member	Buy
14:17:24	R209 On 03-May-12			Bond Future	1	93,000,000	0.00	Member	Sell
<b>Total for R209 Bond Future</b>					<b>6</b>	<b>384,000,000</b>	<b>1,470,387.00</b>		
13:16:32	R213 On 03-May-12			Bond Future	1	58,000,000	503,340.94	Member	Buy
13:16:32	R213 On 02-Aug-12			Bond Future	1	58,000,000	0.00	Member	Sell
13:16:32	R213 On 02-Aug-12			Bond Future	1	58,000,000	510,705.02	Member	Buy

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal	Value R(000's)	Trade Type	Buy/ Sell
14:05:23	R213 On 03-May-12			Bond Future	1	58,000,000	0.00	Member	Sell
<b>Total for R213 Bond Future</b>					<b>4</b>	<b>232,000,000</b>	<b>1,014,045.96</b>		
13:25:11	R214 On 03-May-12			Bond Future	1	153,000,000	1,185,562.12	Member	Buy
13:25:11	R214 On 02-Aug-12			Bond Future	1	153,000,000	0.00	Member	Sell
13:25:11	R214 On 02-Aug-12			Bond Future	1	153,000,000	1,202,881.26	Member	Buy
14:17:24	R214 On 03-May-12			Bond Future	1	153,000,000	0.00	Member	Sell
<b>Total for R214 Bond Future</b>					<b>4</b>	<b>612,000,000</b>	<b>2,388,443.37</b>		
<b>Grand Total for all Instruments</b>					<b>492</b>	<b>20,252,200,000</b>	<b>106,866,776.41</b>		